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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1994 Through **February 28, 1994,** and Other Periods

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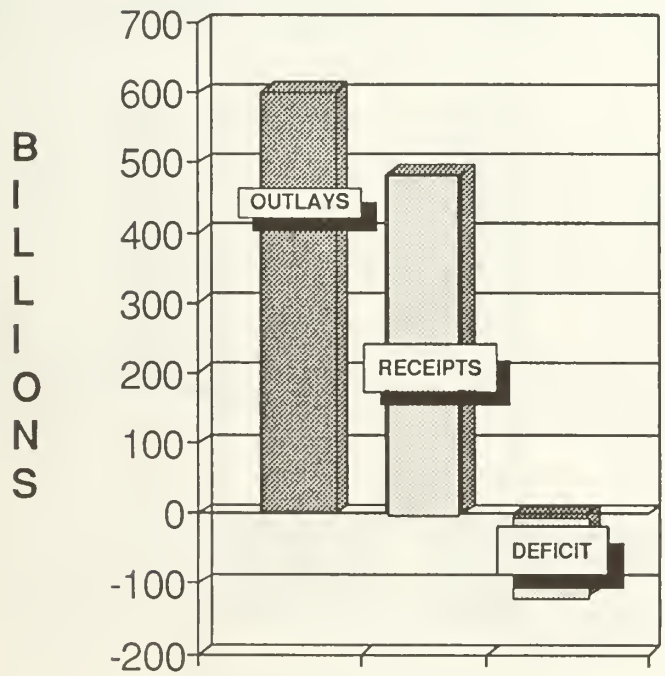
Highlight

This month's publication has been realigned to the *FY 1995 Budget,* released by the Office of Management and Budget on February 7, 1994.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH FEBRUARY 1994



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1993 and 1994, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1993			
October	76,829	125,620	48,792
November	74,629	107,355	32,726
December	113,686	152,633	38,947
January	112,716	82,899	−29,817
February	65,979	114,176	48,197
March	83,288	127,263	43,974
April	132,017	123,926	−8,091
May	70,642	107,605	36,963
June	128,570	117,471	−11,099
July	80,630	120,207	39,577
August	86,738	109,816	23,078
September	[1]127,485	[1]118,921	−8,565
Year-to-Date	**[2]1,153,209**	**[2]1,407,892**	**[2]254,684**
FY 1994			
October	78,668	124,090	45,422
November	83,107	121,488	38,381
December	125,416	133,667	8,252
January	122,968	107,355	−15,613
February	72,940	114,573	41,633
Year-to-Date	**483,099**	**601,174**	**118,075**

[1]The receipts and outlays have been increased in September 1993 by $4 million and $9 million to reflect governmental receipts previously reported as offsetting collections by the Environmental Protection Agency and the James Madison Memorial Fellowship Foundation, respectively.

[2]The receipt, outlay and deficit figures differ from the *FY 1995 Budget*, released by the Office of Management and Budget on February 7, 1994, by $14 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement.

Note: The receipt and outlay figures for FY 1993 have been revised to reflect governmental receipts previously reported by the Courts of Appeals, Distnct Courts, and Other Judicial Services as offsetting collections.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, February 1994 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1993)	Budget Estimates Next Fiscal Year (1995)[1]
Total on-budget and off-budget results:					
Total receipts	72,940	483,099	1,249,071	443,839	1,353,815
On-budget receipts	46,946	355,629	912,892	326,863	998,594
Off-budget receipts	25,995	127,471	336,179	116,975	355,221
Total outlays	114,573	601,174	1,483,829	582,684	1,518,945
On-budget outlays	88,656	491,096	1,202,953	478,432	1,223,582
Off-budget outlays	25,917	110,078	280,876	104,251	295,364
Total surplus (+) or deficit (−)	−41,633	−118,075	−234,758	−138,845	−165,130
On-budget surplus (+) or deficit (−)	−41,710	−135,468	−290,061	−151,569	−224,987
Off-budget surplus (+) or deficit (−)	+77	+17,393	+55,303	+12,724	+59,857
Total on-budget and off-budget financing	41,633	118,075	234,758	138,845	165,130
Means of financing:					
Borrowing from the public	31,633	113,978	225,234	103,828	173,715
Reduction of operating cash, increase (−)	19,667	14,360	12,506	39,690	.....
By other means	−9,668	−10,264	−2,982	−4,673	−8,585

[1]These figures are based on the *FY 1995 Budget*, released by the Office of Management and Budget on February 7, 1994

... No Transactions.

Note: Details may not add to totals due to rounding

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1993 and 1994

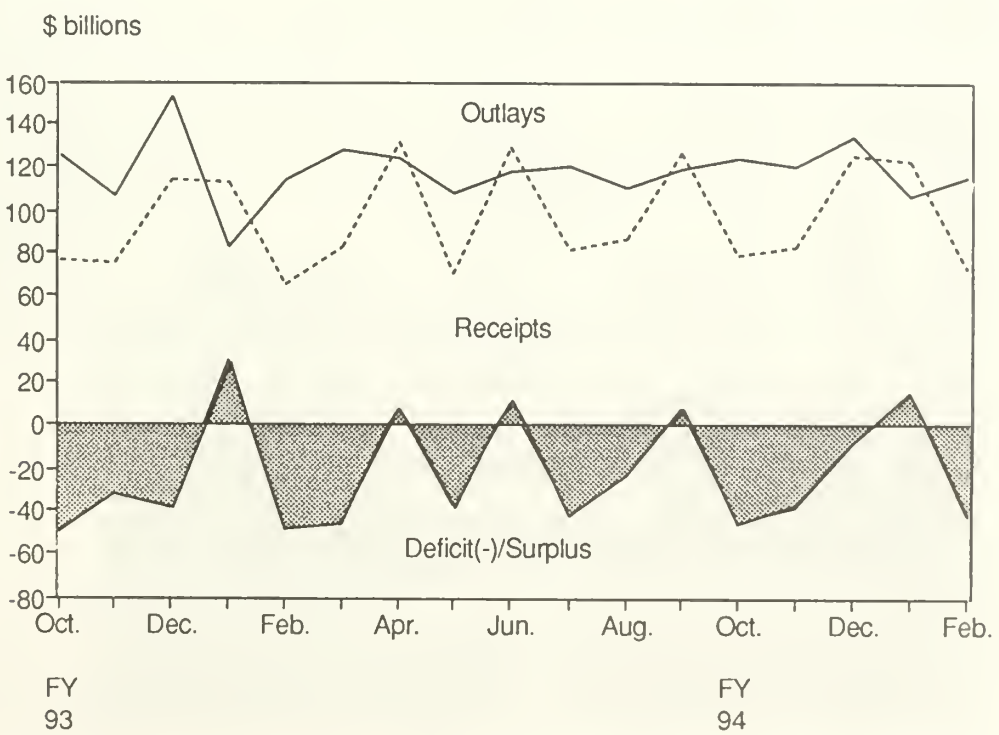

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1993 and 1994

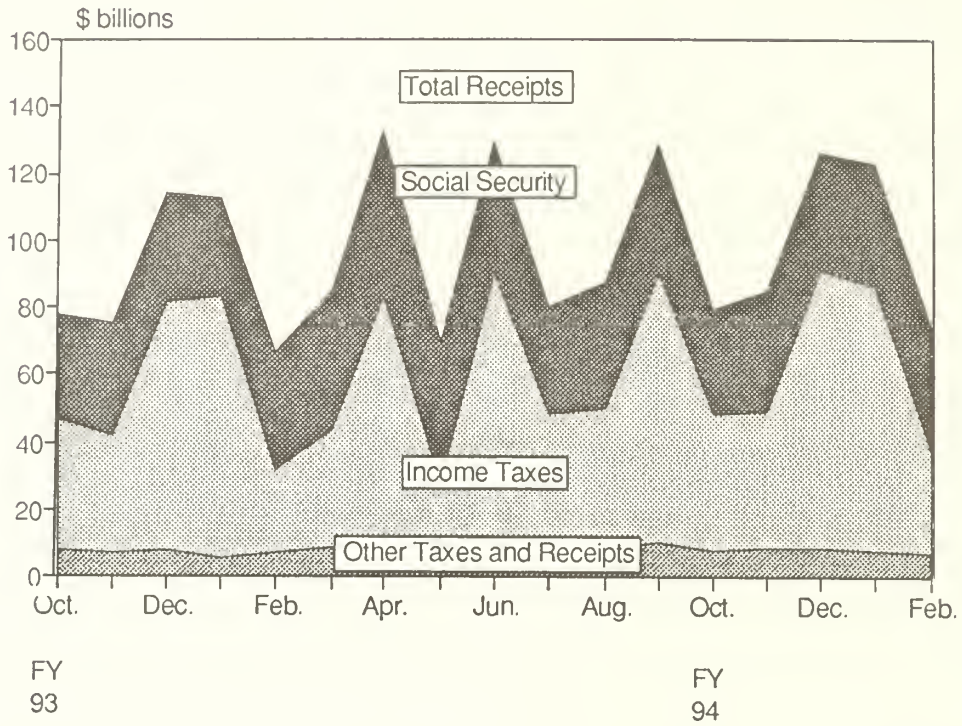

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1993 and 1994

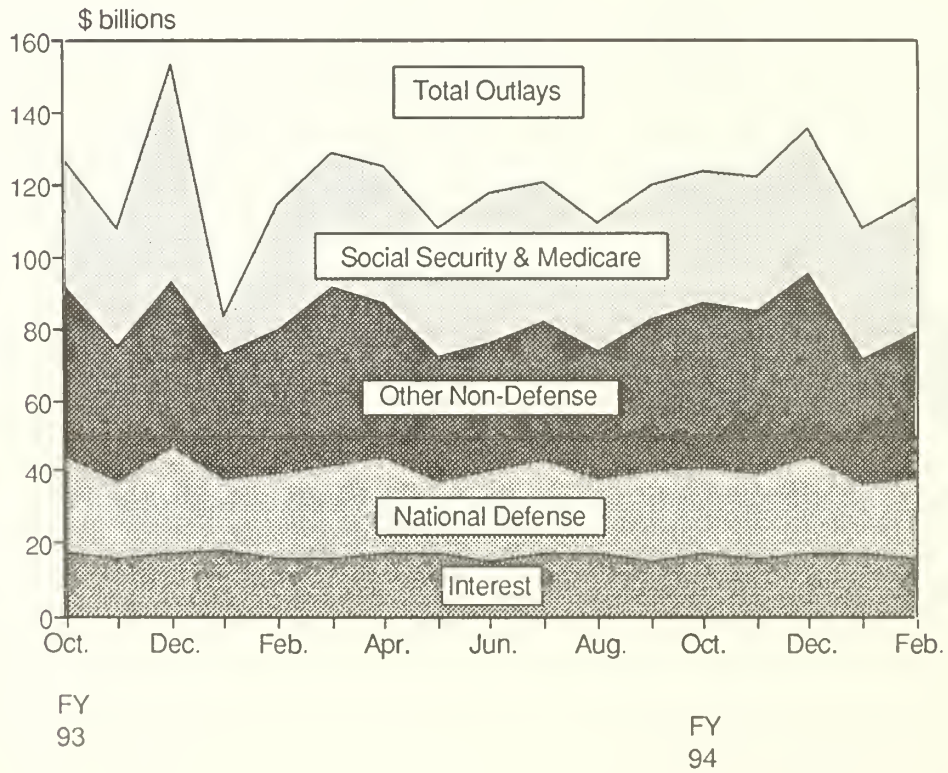

Table 3. Summary of Receipts and Outlays of the U.S. Government, February 1994 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	28,107	231,771	219,041	549,901
Corporation income taxes	1,594	38,114	30,528	130,719
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	25,995	127,471	116,975	336,179
Employment taxes and contributions (on-budget)	6,963	35,556	32,508	93,974
Unemployment insurance	2,664	7,536	6,652	27,041
Other retirement contributions	367	1,875	1,944	4,729
Excise taxes	3,249	20,360	18,415	54,550
Estate and gift taxes	1,093	5,672	4,650	12,749
Customs duties	1,419	7,924	7,364	19,198
Miscellaneous receipts	1,491	6,820	[2,3,4]5,761	20,031
Total Receipts	**72,940**	**483,099**	**443,839**	**1,249,071**
(On-budget)	**46,946**	**355,629**	**326,863**	**912,892**
(Off-budget)	**25,995**	**127,471**	**116,975**	**336,179**
Budget Outlays				
Legislative Branch	202	1,202	1,024	2,755
The Judiciary	177	923	[2]879	2,872
Executive Office of the President	14	87	87	193
Funds Appropriated to the President	537	6,965	7,540	11,383
Department of Agriculture	4,742	27,980	28,224	64,931
Department of Commerce	245	1,313	1,235	3,234
Department of Defense—Military	21,009	109,456	115,789	267,484
Department of Defense—Civil	2,459	12,581	12,405	30,980
Department of Education	1,202	10,001	13,289	28,738
Department of Energy	1,221	7,416	6,700	17,206
Department of Health and Human Services, except Social Security	23,656	124,786	112,817	316,615
Department of Health and Human Services, Social Security	26,317	126,916	120,159	314,663
Department of Housing and Urban Development	1,886	10,819	10,423	25,535
Department of the Interior	565	2,882	2,639	7,240
Department of Justice	734	3,983	4,448	10,817
Department of Labor	3,523	17,034	18,268	37,111
Department of State	351	2,624	2,354	5,785
Department of Transportation	2,812	15,454	13,373	36,687
Department of the Treasury:				
Interest on the Public Debt	16,208	126,717	127,037	298,505
Other	4,931	6,478	4,326	10,763
Department of Veterans Affairs	3,110	15,653	14,749	37,919
Environmental Protection Agency	430	2,280	[3]2,281	6,539
General Services Administration	344	−180	142	1,048
National Aeronautics and Space Administration	1,029	5,529	5,781	14,183
Office of Personnel Management	3,098	15,641	14,878	38,101
Small Business Administration	27	229	291	604
Other independent agencies:				
Resolution Trust Corporation	−678	557	−8,787	3,555
Other	−2,306	1,957	[4]4,425	11,617
Undistributed offsetting receipts:				
Interest	−458	−42,140	−40,377	−85,845
Other	−2,815	−13,969	−13,716	−37,389
Total outlays	**114,573**	**601,174**	**582,684**	**1,483,829**
(On-budget)	**88,656**	**491,096**	**478,432**	**1,202,953**
(Off-budget)	**25,917**	**110,078**	**104,251**	**280,876**
Surplus (+) or deficit (−)	**−41,633**	**−118,075**	**−138,845**	**−234,758**
(On-budget)	**−41,710**	**−135,468**	**−151,569**	**−290,061**
(Off-budget)	**+77**	**+17,393**	**+12,724**	**+55,303**

[1]These figures are based on the *FY 1995 Budget*, released by the Office of Management and Budget on February 7, 1994.

[2]The receipts and outlays for FY 1993 have been increased by $48 million to reflect governmental receipts previously reported as offsetting collections for "Judiciary Filing Fees".

[3]The receipts and outlays in September 1993 have been increased by $4 million to reflect governmental receipts previously reported as offsetting collections for the "Exxon Valdez Settlement Fund".

[4]The receipts and outlays in September 1993 have been increased by $9 million to reflect governmental receipts previously reported as offsetting collections for the "James Madison Memorial Fellowship Trust Fund".

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, February 1994 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	37,335			197,464			185,531		
Presidential Election Campaign Fund	10			11			5		
Other	1,151			48,448			48,442		
Total—Individual income taxes	**38,495**	**10,388**	**28,107**	**245,923**	**14,152**	**231,771**	**233,978**	**14,937**	**219,041**
Corporation income taxes	**2,888**	**1,294**	**1,594**	**43,736**	**5,622**	**38,114**	**36,804**	**6,276**	**30,528**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	22,371	.....	22,371	115,212	.....	115,212	106,885	.....	106,885
Self-Employment Contributions Act taxes	1,108	.....	1,108	−35	.....	−35	−1,229	.....	−1,229
Deposits by States	(* *)	.....	(* *)	−45	.....	−45	−9	.....	−9
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	23,479	.....	23,479	115,132	.....	115,132	105,647	.....	105,647
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,397	.....	2,397	12,343	.....	12,343	11,459	.....	11,459
Self-Employment Contributions Act taxes	119	.....	119	−4	.....	−4	−129	.....	−129
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	−1	.....	−1
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,516	.....	2,516	12,339	.....	12,339	11,329	.....	11,329
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,255	.....	6,255	33,870	.....	33,870	31,090	.....	31,090
Self-Employment Contributions Act taxes	350	.....	350	27	.....	27	−187	.....	−187
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	−3	.....	−3
Total—FHI trust fund	6,605	.....	6,605	33,897	.....	33,897	30,900	.....	30,900
Railroad retirement accounts:									
Rail industry pension fund	193	(* *)	193	927	21	906	890	7	883
Railroad Social Security equivalent benefit	164	.....	164	753	.....	753	726	.....	726
Total—Employment taxes and contributions	32,957	(* *)	32,957	163,047	21	163,026	149,491	7	149,483
Unemployment insurance:									
State taxes deposited in Treasury	2,142	.....	2,142	5,985	.....	5,985	4,881	.....	4,881
Federal Unemployment Tax Act taxes	523	4	519	1,547	14	1,533	1,703	31	1,672
Railroad unemployment taxes	(* *)	.....	(* *)	14	.....	14	47	.....	47
Railroad debt repayment	3	.....	3	4	.....	4	53	.....	53
Total—Unemployment insurance	2,669	4	2,664	7,550	14	7,536	6,684	31	6,652
Other retirement contributions:									
Federal employees retirement — employee contributions	358	.....	358	1,837	.....	1,837	1,905	.....	1,905
Contributions for non-federal employees	10	.....	10	38	.....	38	39	.....	39
Total—Other retirement contributions	367	.....	367	1,875	.....	1,875	1,944	.....	1,944
Total—Social insurance taxes and contributions	**35,993**	**4**	**35,989**	**172,472**	**35**	**172,437**	**158,119**	**39**	**158,080**
Excise taxes:									
Miscellaneous excise taxes[1]	1,326	29	1,296	11,693	579	11,114	11,066	194	10,872
Airport and airway trust fund	445	.....	445	1,937	10	1,928	191	5	186
Highway trust fund	1,455	.....	1,455	7,145	84	7,062	7,194	99	7,095
Black lung disability trust fund	53	.....	53	257	.....	257	262	.....	262
Total—Excise taxes	**3,278**	**29**	**3,249**	**21,033**	**673**	**20,360**	**18,714**	**299**	**18,415**
Estate and gift taxes	**1,122**	**29**	**1,093**	**5,823**	**151**	**5,672**	**4,772**	**123**	**4,650**
Customs duties	**1,484**	**65**	**1,419**	**8,293**	**369**	**7,924**	**7,672**	**307**	**7,364**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,184	.....	1,184	5,514	.....	5,514	4,457	.....	4,457
All other	309	3	307	1,312	5	1,306	[2,3,4]1,440	136	1,305
Total — Miscellaneous receipts	**1,493**	**3**	**1,491**	**6,825**	**5**	**6,820**	**5,897**	**136**	**5,761**
Total — Receipts	**84,752**	**11,812**	**72,940**	**504,106**	**21,006**	**483,099**	**465,955**	**22,116**	**443,839**
Total — On-budget	**58,758**	**11,812**	**46,946**	**376,635**	**21,006**	**355,629**	**348,980**	**22,116**	**326,863**
Total — Off-budget	**25,995**	.....	**25,995**	**127,471**	.....	**127,471**	**116,975**	.....	**116,975**

[1]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.

[2]The receipts and outlays for FY 1993 have been increased by $48 million to reflect governmental receipts previously reported as offsetting collections for "Judiciary Filing Fees".

[3]The receipts and outlays in September 1993 have been increased by $4 million to reflect governmental receipts previously reported as offsetting collections for the "Exxon Valdez Settlement Fund"

[4]The receipts and outlays in September 1993 have been increased by $9 million to reflect governmental receipts previously reported as offsetting collections for the "James Madison Memorial Fellowship Trust Fund".

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	36	(* *)	36	175	1	174	187	(* *)	186
House of Representatives	59	2	57	320	8	312	310	4	306
Joint items	6	.....	6	32	.....	32	32	.....	32
Congressional Budget Office	2	.....	2	9	.....	9	9	.....	9
Architect of the Capitol	15	1	15	82	3	79	97	4	94
Library of Congress	21	.....	21	289	.....	289	130	.....	130
Government Printing Office:									
Revolving fund (net)	15	.....	15	73	.....	73	20	.....	20
General fund appropriations	5	.....	5	37	.....	37	43	.....	43
General Accounting Office	39	.....	39	174	.....	174	182	.....	182
United States Tax Court	4	.....	4	14	.....	14	13	.....	13
Other Legislative Branch agencies	2	.....	2	4	.....	4	4	.....	4
Other	2	.....	2	10	.....	10	10	.....	10
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	3	−3
Intrabudgetary transactions	(* *)	.....	(* *)	−3	.....	−3	−3	.....	−3
Total—Legislative Branch	**205**	**3**	**202**	**1,215**	**13**	**1,202**	**1,035**	**10**	**1,024**
The Judiciary:									
Supreme Court of the United States	1	.....	1	10	.....	10	11	.....	11
Courts of Appeals, District Courts, and other judicial services	166	(* *)	166	865	1	864	[1]853	(* *)	853
Other	9	.....	9	49	.....	49	16	.....	16
Total—The Judiciary	**177**	**(* *)**	**177**	**924**	**1**	**923**	**879**	**(* *)**	**879**
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	18	.....	18	16	.....	16
Office of Management and Budget	4	.....	4	24	.....	24	22	.....	22
Other	7	.....	7	46	.....	46	49	.....	49
Total—Executive Office of the President	**14**	**.....**	**14**	**87**	**.....**	**87**	**87**	**.....**	**87**
Funds Appropriated to the President:									
International Sustainable Development and Humanitarian Programs:									
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	354	.....	354	367	.....	367
International organizations and programs	2	.....	2	118	.....	118	154	.....	154
Other	44	.....	44	244	.....	244	282	.....	282
Total—Multilateral Assistance	46	.....	46	717	.....	717	803	.....	803
Agency for International Development:									
Operating expenses	36	.....	36	210	.....	210	195	.....	195
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	44	.....	44	.....	.....	.....
Functional development assistance program	98	.....	98	477	.....	477	527	.....	527
Sub-Saharan Africa development and disaster assistance	45	.....	45	254	.....	254	279	.....	279
Other	11	5	6	93	32	61	114	25	89
Proprietary receipts from the public	.....	73	−73	.....	272	−272	.....	361	−361
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Agency for International Development	190	78	112	1,078	304	774	1,115	386	729
Peace Corps	11	.....	11	89	.....	89	80	.....	80
Other	3	(* *)	3	20	1	20	19	3	16
Total—International Sustainable Development and Humanitarian Programs	251	79	172	1,904	304	1,600	2,017	389	1,628
Overseas Private Investment Corporation	3	32	−29	18	100	−82	39	106	−68
International Peacekeeping, Regional Security and Democracy Programs	33	.....	33	205	.....	205	157	.....	157
Regional Peace, Security and Defense Cooperation:									
Guaranty reserve fund	120	73	47	375	231	144	424	238	185
Foreign military financing grants	203	.....	203	2,804	.....	2,804	2,818	.....	2,818
Economic support fund	212	.....	212	1,895	.....	1,895	1,971	.....	1,971
Other	3	.....	3	24	.....	24	8	.....	8
Proprietary receipts from the public	.....	121	−121	.....	355	−355	.....	199	−199
Total—Regional Peace, Security and Defense Cooperation	538	195	343	5,099	586	4,513	5,220	437	4,783

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President:—Continued									
International Monetary Programs	−159	.....	−159	163	.....	163	695	.....	695
Military Sales Programs:									
Special defense acquisition fund	11	50	−39	78	124	−45	109	109	(* *)
Foreign military sales trust fund	1,096	.....	1,096	5,458	.....	5,458	5,110	.....	5,110
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	5	.....	5
Proprietary receipts from the public	.....	898	−898	.....	4,927	−4,927	.....	4,847	−4,847
Other	18	.....	18	81	.....	81	77	.....	77
Total—Funds Appropriated to the President	**1,791**	**1,253**	**537**	**13,006**	**6,041**	**6,965**	**13,429**	**5,889**	**7,540**
Department of Agriculture:									
Agricultural Research Service	56	.....	56	283	.....	283	305	.....	305
Cooperative State Research Service	37	.....	37	191	.....	191	179	.....	179
Extension Service	36	.....	36	173	.....	173	168	.....	168
Animal and Plant Health Inspection Service	38	.....	38	182	.....	182	199	.....	199
Food Safety and Inspection Service	40	.....	40	191	.....	191	196	.....	196
Agricultural Marketing Service	49	.....	49	375	1	374	478	1	477
Soil Conservation Service:									
Watershed and flood prevention operations	19	.....	19	111	.....	111	95	.....	95
Conservation operations	46	.....	46	226	.....	226	225	.....	225
Other	6	.....	6	32	.....	32	34	.....	34
Agricultural Stabilization and Conservation Service:									
Conservation programs	9	.....	9	1,796	.....	1,796	1,726	.....	1,726
Other	56	.....	56	281	.....	281	300	.....	300
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	298	179	119	620	1,006	−385	308	1,084	−776
Rural housing insurance fund	525	212	313	1,507	1,303	203	1,161	1,264	−103
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	7	(* *)	7
Salaries and expenses	−616	.....	−616	−421	.....	−421	253	.....	253
Other	7	(* *)	7	42	1	41	40	2	38
Total—Farmers Home Administration	214	391	−177	1,748	2,310	−562	1,770	2,350	−581
Foreign assistance programs	60	.....	60	423	.....	423	214	.....	214
Rural Development Administration:									
Rural development insurance fund	89	38	51	335	260	75	332	211	122
Rural water and waste disposal grants	19	.....	19	126	.....	126	98	.....	98
Other	−22	.....	−22	−10	.....	−10	10	.....	10
Rural Electrification Administration	108	237	−129	984	1,685	−701	966	1,568	−603
Federal Crop Insurance Corporation	111	15	96	1,327	336	991	409	314	95
Commodity Credit Corporation:									
Price support and related programs	1,857	549	1,308	10,884	3,190	7,694	12,164	2,823	9,340
National Wool Act Program	(* *)	.....	(* *)	2	.....	2	4	.....	4
Food and Consumer Service:									
Food stamp program	2,116	.....	2,116	10,646	.....	10,646	10,190	.....	10,190
State child nutrition programs	592	.....	592	2,991	.....	2,991	2,912	.....	2,912
Women, infants and children programs	241	.....	241	1,329	.....	1,329	1,238	.....	1,238
Other	32	.....	32	265	.....	265	373	.....	373
Total—Food and Consumer Service	2,980	.....	2,980	15,231	.....	15,231	14,713	.....	14,713
Forest Service:									
National forest system	117	.....	117	644	.....	644	695	.....	695
Forest and rangeland protection	16	.....	16	146	.....	146	178	.....	178
Forest service permanent appropriations	11	.....	11	151	.....	151	158	.....	158
Other	48	.....	48	230	.....	230	259	.....	259
Total—Forest Service	192	.....	192	1,171	.....	1,171	1,291	.....	1,291
Other	71	2	69	310	15	295	262	14	247
Proprietary receipts from the public	.....	99	−99	.....	597	−597	.....	482	−482
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	−150	.....	−150
Total—Department of Agriculture	**6,072**	**1,330**	**4,742**	**36,374**	**8,394**	**27,980**	**35,989**	**7,764**	**28,224**
Department of Commerce:									
Economic Development Administration	22	(* *)	22	118	8	110	106	10	96
Bureau of the Census	28	.....	28	128	.....	128	152	.....	152
Promotion of Industry and Commerce	26	.....	26	115	.....	115	126	.....	126
Science and Technology:									
National Oceanic and Atmospheric Administration	151	(* *)	151	816	6	811	739	10	729
Patent and Trademark Office	−2	.....	−2	22	.....	22	29	.....	29
National Institute of Standards and Technology	22	.....	22	107	.....	107	91	.....	91
Other	6	3	3	40	14	25	35	15	20
Total—Science and Technology	177	3	174	985	20	965	894	25	869

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:—Continued									
Other	6		6	45		45	41		41
Proprietary receipts from the public		10	−10		50	−50		48	48
Intrabudgetary transactions	(* *)		(* *)	(* *)		(* *)	(* *)		(* *)
Offsetting governmental receipts									
Total—Department of Commerce	**259**	**14**	**245**	**1,391**	**78**	**1,313**	**1,319**	**83**	**1,235**
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,163		2,163	10,921		10,921	11,798		11 798
Department of the Navy	2,513		2,513	10,895		10,895	11,325		11 325
Department of the Air Force	1,524		1,524	7,581		7,581	8,860		8,860
Total—Military personnel	6,200		6,200	29,397		29,397	31,982		31 982
Operation and maintenance:									
Department of the Army	1,152		1,152	8,299		8,299	10,042		10,042
Department of the Navy	1,518		1,518	8,474		8,474	9,346		9,346
Department of the Air Force	1,955		1,955	10,329		10,329	9,498		9,498
Defense agencies	1,531		1,531	8,137		8,137	7,186		7 186
Total—Operation and maintenance	6,156		6,156	35,239		35,239	36,072		36,072
Procurement:									
Department of the Army	1,468		1,468	3,630		3,630	4,715		4,715
Department of the Navy	1,991		1,991	10,576		10,576	11,780		11,780
Department of the Air Force	1,505		1,505	9,361		9,361	10,816		10,816
Defense agencies	337		337	1,786		1,786	1,451		1,451
Total—Procurement	5,302		5,302	25,353		25,353	28,763		28,763
Research, development, test, and evaluation:									
Department of the Army	289		289	2,362		2,362	2,429		2,429
Department of the Navy	561		561	2,812		2,812	2,925		2,925
Department of the Air Force	772		772	5,351		5,351	5,652		5,652
Defense agencies	631		631	3,216		3,216	3,651		3,651
Total—Research, development, test and evaluation	2,252		2,252	13,741		13,741	14,657		14,657
Military construction:									
Department of the Army	64		64	423		423	392		392
Department of the Navy	47		47	236		236	369		369
Department of the Air Force	67		67	431		431	527		527
Defense agencies	166		166	851		851	616		616
Total—Military construction	344		344	1,941		1,941	1,904		1,904
Family housing:									
Department of the Army	111		111	485		485	530		530
Department of the Navy	73		73	306		306	340		340
Department of the Air Force	75		75	395		395	340		340
Defense agencies	9	2	6	38	12	26	34	4	30
Revolving and management funds:									
Department of the Army	331		331	272		272	106		106
Department of the Navy	−37		−37	194		194	44		44
Department of the Air Force									
Defense agencies:									
Defense business operations fund	358		358	1,984		1,984	2,237		2,237
Other	−111	(* *)	−111	−141	2	−142	−43	1	−45
Trust funds:									
Department of the Army	(* *)		(* *)	(* *)		(* *)	(* *)	(* *)	(* *)
Department of the Navy	4	1	3	13	6	6	22	8	14
Department of the Air Force	2	2	(* *)	5	5	(* *)	13	17	−4
Defense agencies	13		13	118		118	−2		−2
Proprietary receipts from the public:									
Department of the Army		−45	45		141	−141		218	−218
Department of the Navy		−15	15		143	−143		225	−225
Department of the Air Force		77	−77		256	−256		223	−223
Defense agencies		34	−34		49	−49		74	−74
Intrabudgetary transactions:									
Department of the Army	−89		−89	156		156	107		107
Department of the Navy	−6		−6	545		545	412		412
Department of the Air Force	17		17	105		105	38		38
Defense agencies	63		63	−74		−74	−963		−963
Offsetting governmental receipts:									
Department of the Army					3	−3		7	−7
Defense agencies		(* *)	(* *)		(* *)	(* *)		25	−25
Total—Department of Defense—Military	**21,066**	**57**	**21,009**	**110,073**	**617**	**109,456**	**116,591**	**802**	**115,789**

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	58	.....	58	402	.....	402	439	.....	439
Operation and maintenance, general	86	.....	86	438	.....	438	556	.....	556
Other	112	.....	112	719	.....	719	795	.....	795
Proprietary receipts from the public	.....	9	−9	.....	60	−60	.....	65	−65
Total—Corps of Engineers	256	9	247	1,559	60	1,499	1,790	65	1,726
Military retirement:									
Payment to military retirement fund	.....	.....	.....	11,908	.....	11,908	12,273	.....	12,273
Retired pay	.....	.....	.....	.....	.....	.....	.....	.....	.....
Military retirement fund	2,189	.....	2,189	10,978	.....	10,978	10,578	.....	10,578
Intrabudgetary transactions	.....	.....	.....	−11,908	.....	−11,908	−12,273	.....	−12,273
Education benefits	19	.....	19	78	.....	78	79	.....	79
Other	5	(* *)	4	33	2	31	29	2	28
Proprietary receipts from the public	.....	1	−1	.....	5	−5	.....	4	−4
Total—Department of Defense—Civil	**2,469**	**10**	**2,459**	**12,648**	**67**	**12,581**	**12,476**	**71**	**12,405**
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	580	.....	580	2,783	.....	2,783	2,788	.....	2,788
Impact aid	15	.....	15	604	.....	604	560	.....	560
School improvement programs	113	.....	113	589	.....	589	658	.....	658
Indian education	7	.....	7	30	.....	30	32	.....	32
Other	1	.....	1	6	.....	6	7	.....	7
Total—Office of Elementary and Secondary Education	716	.....	716	4,012	.....	4,012	4,045	.....	4,045
Office of Bilingual Education and Minority Languages Affairs	18	.....	18	94	.....	94	76	.....	76
Office of Special Education and Rehabilitative Services:									
Special education	271	.....	271	1,247	.....	1,247	1,175	.....	1,175
Rehabilitation services and disability research	178	.....	178	939	.....	939	837	.....	837
Special institutions for persons with disabilities	10	.....	10	54	.....	54	56	.....	56
Office of Vocational and Adult Education	126	.....	126	557	.....	557	614	.....	614
Office of Postsecondary Education:									
College housing loans	1	1	(* *)	1	25	−23	4	30	−26
Student financial assistance	791	.....	791	3,703	.....	3,703	3,891	.....	3,891
Federal family education loans	−1,002	.....	−1,002	−1,248	.....	−1,248	1,943	.....	1,943
Higher education	37	.....	37	308	.....	308	337	.....	337
Howard University	14	.....	14	81	.....	81	84	.....	84
Other	1	.....	1	5	.....	5	5	.....	5
Total—Office of Postsecondary Education	−158	1	−158	2,850	25	2,826	6,263	30	6,234
Office of Educational Research and Improvement	27	.....	27	167	.....	167	151	.....	151
Departmental management	37	.....	37	154	.....	154	115	.....	115
Proprietary receipts from the public	.....	23	−23	.....	49	−49	.....	14	−14
Total—Department of Education	**1,225**	**23**	**1,202**	**10,074**	**73**	**10,001**	**13,333**	**44**	**13,289**
Department of Energy:									
Atomic energy defense activities	965	.....	965	5,051	.....	5,051	4,410	.....	4,410
Energy programs:									
General science and research activities	22	.....	22	474	.....	474	584	.....	584
Energy supply, R and D activities	213	.....	213	1,241	.....	1,241	1,092	.....	1,092
Uranium supply and enrichment activities	8	.....	8	209	.....	209	453	.....	453
Fossil energy research and development	29	.....	29	162	.....	162	159	.....	159
Energy conservation	47	.....	47	215	.....	215	191	.....	191
Strategic petroleum reserve	13	.....	13	81	.....	81	136	.....	136
Clean coal technology	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	17	.....	17	109	.....	109	113	.....	113
Other	39	(* *)	39	178	1	177	82	1	80
Total—Energy programs	389	(* *)	389	2,668	1	2,667	2,809	1	2,808
Power Marketing Administration	145	163	−19	763	608	156	829	549	280
Departmental administration	37	.....	37	185	.....	185	186	.....	186
Proprietary receipts from the public	.....	94	−94	.....	392	−392	.....	826	−826
Intrabudgetary transactions	−57	.....	−57	−208	.....	−208	−153	.....	−153
Offsetting governmental receipts	.....	(* *)	(* *)	.....	43	−43	.....	5	−5
Total—Department of Energy	**1,479**	**258**	**1,221**	**8,459**	**1,043**	**7,416**	**8,081**	**1,381**	**6,700**

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	43	(* *)	43	278	1	276	290	2	288
Health Resources and Services Administration	216	.....	216	882	.....	882	838	.....	838
Indian Health Services	125	.....	125	677	.....	677	644	.....	644
Centers for Disease Control and Prevention	148	.....	148	630	.....	630	529	.....	529
National Institutes of Health	860	.....	860	4,184	.....	4,184	3,640	.....	3,640
Substance Abuse and Mental Health Services Administration	222	.....	222	945	.....	945	1,162	.....	1,162
Agency for Health Care Policy and Research	12	.....	12	38	.....	38	14	.....	14
Assistant secretary for health	69	.....	69	39	.....	39	266	.....	266
Total—Public Health Service	1,695	(* *)	1,694	7,673	1	7,671	7,383	2	7,381
Health Care Financing Administration:									
Grants to States for Medicaid	6,202	.....	6,202	33,406	.....	33,406	30,111	.....	30,111
Payments to health care trust funds	2,971	.....	2,971	17,265	.....	17,265	18,316	.....	18,316
Federal hospital insurance trust fund:									
Benefit payments	8,086	.....	8,086	39,684	.....	39,684	35,144	.....	35,144
Administrative expenses and construction	109	.....	109	463	.....	463	421	.....	421
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	8,196	.....	8,196	40,147	.....	40,147	35,565	.....	35,565
Federal supplementary medical insurance trust fund:									
Benefit payments	4,044	.....	4,044	22,971	.....	22,971	20,571	.....	20,571
Administrative expenses and construction	168	.....	168	745	.....	745	529	.....	529
Total—FSMI trust fund	4,213	.....	4,213	23,716	.....	23,716	21,101	.....	21,101
Other	−45	.....	−45	−5	.....	−5	198	.....	198
Total—Health Care Financing Administration	21,536	.....	21,536	114,530	.....	114,530	105,290	.....	105,290
Social Security Administration:									
Payments to Social Security trust funds	7	.....	7	2,571	.....	2,571	3,071	.....	3,071
Special benefits for disabled coal miners	65	.....	65	328	.....	328	336	.....	336
Supplemental security income program	2,015	.....	2,015	9,871	.....	9,871	9,075	.....	9,075
Total—Social Security Administration	2,087	.....	2,087	12,770	.....	12,770	12,482	.....	12,482
Administration for children and families:									
Family support payments to States	1,580	.....	1,580	7,077	.....	7,077	6,648	.....	6,648
Low income home energy assistance	271	.....	271	1,300	.....	1,300	804	.....	804
Refugee and entrant assistance	37	.....	37	172	.....	172	155	.....	155
Community Services Block Grant	57	.....	57	177	.....	177	177	.....	177
Payments to States for afdc work programs	67	.....	67	330	.....	330	289	.....	289
Interim assistance to States for legalization	7	.....	7	586	.....	586	55	.....	55
Payments to States for child care assistance	68	.....	68	327	.....	327	112	.....	112
Social services block grant	219	.....	219	1,116	.....	1,116	1,232	.....	1,232
Children and families services programs	217	.....	217	1,606	.....	1,606	1,543	.....	1,543
Payments to States for foster care and adoption assistance	341	.....	341	1,291	.....	1,291	962	.....	962
Other	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Administration for children and families	2,864	.....	2,864	13,983	.....	13,983	11,979	.....	11,979
Administration on aging	30	.....	30	333	.....	333	191	.....	191
Office of the Secretary	6	.....	6	90	.....	90	51	.....	51
Proprietary receipts from the public	.....	1,590	−1,590	.....	7,326	−7,326	.....	6,241	−6,241
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−2,971	.....	−2,971	−17,264	.....	−17,264	−18,320	.....	−18,320
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	−1	.....	−1	4	.....	4
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, except Social Security	**25,246**	**1,590**	**23,656**	**132,114**	**7,327**	**124,786**	**119,061**	**6,243**	**112,817**

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	23,096	.....	23,096	113,713	.....	113,713	108,629	.....	108,629
Administrative expenses and construction	154	.....	154	661	.....	661	744	.....	744
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	23,250	.....	23,250	114,374	.....	114,374	109,373	.....	109,373
Federal disability insurance trust fund:									
Benefit payments	2,998	.....	2,998	14,739	.....	14,739	13,503	.....	13,503
Administrative expenses and construction	80	.....	80	373	.....	373	357	.....	357
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,077	.....	3,077	15,112	.....	15,112	13,860	.....	13,860
Proprietary receipts from the public	.....	2	−2	.....	3	−3	.....	(* *)	(* *)
Intrabudgetary transactions[2]	−7	.....	−7	−2,567	.....	−2,567	−3,073	.....	−3,073
Total—Department of Health and Human Services, Social Security(off-budget)	**26,320**	**2**	**26,317**	**126,918**	**3**	**126,916**	**120,160**	**(* *)**	**120,159**
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	5	9	−4	65	51	13	32	28	4
Credit accounts:									
Federal housing administration fund	520	559	−39	2,790	2,923	−133	3,072	2,380	692
Housing for the elderly or handicapped fund	−6	58	−64	364	291	73	393	257	136
Other	33	.....	33	186	(* *)	186	105	(* *)	105
Rent supplement payments	5	.....	5	23	.....	23	23	.....	23
Homeownership assistance	9	.....	9	45	.....	45	31	.....	31
Rental housing assistance	54	.....	54	270	.....	270	275	.....	275
Rental housing development grants	3	.....	3	3	.....	3	13	.....	13
Low-rent public housing	20	.....	20	380	.....	380	391	.....	391
Public housing grants	218	.....	218	1,346	.....	1,346	975	.....	975
College housing grants	1	.....	1	8	.....	8	8	.....	8
Lower income housing assistance	885	.....	885	4,400	.....	4,400	4,477	.....	4,477
Section 8 contract renewals	282	.....	282	1,370	.....	1,370	907	.....	907
Other	6	.....	6	24	.....	24	9	.....	9
Total—Housing programs	2,035	627	1,409	11,273	3,265	8,007	10,712	2,665	8,048
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	3	(* *)	3	273	192	81	107	21	86
Payments for operation of low-income housing projects	200	.....	200	1,003	.....	1,003	898	.....	898
Community Partnerships Against Crime	11	.....	11	64	.....	64	35	.....	35
Other	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Total—Public and Indian Housing programs	214	(* *)	214	1,339	192	1,147	1,040	21	1,019
Government National Mortgage Association:									
Management and liquidating functions fund	.....	−4	4	.....	1	−1	.....	2	−2
Guarantees of mortgage-backed securities	115	175	−60	530	713	−183	557	766	−209
Total—Government National Mortgage Association	115	171	−56	530	714	−184	557	768	−211
Community Planning and Development:									
Community Development Grants	251	.....	251	1,447	.....	1,447	1,334	.....	1,334
Home investment partnerships program	50	.....	50	237	.....	237	34	.....	34
Other	21	9	12	127	58	69	116	45	71
Total—Community Planning and Development	323	9	314	1,811	58	1,754	1,484	45	1,439
Management and Administration	25	.....	25	188	.....	188	225	.....	225
Other	3	.....	3	16	.....	16	13	.....	13
Proprietary receipts from the public	.....	22	−22	.....	110	−110	.....	107	−107
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	3	−3
Total—Department of Housing and Urban Development	**2,716**	**829**	**1,886**	**15,157**	**4,339**	**10,819**	**14,031**	**3,608**	**10,423**

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of public lands and resources	49	.....	49	263	.....	263	258	.....	258
Other	11	.....	11	109	.....	109	112	.....	112
Minerals Management Service	54	.....	54	297	.....	297	290	.....	290
Office of Surface Mining Reclamation and Enforcement	15	.....	15	117	.....	117	126	.....	126
Total—Land and minerals management	129	.....	129	786	.....	786	786	.....	786
Water and science:									
Bureau of Reclamation:									
Construction program	24	.....	24	109	.....	109	107	.....	107
Operation and maintenance	21	.....	21	104	.....	104	112	.....	112
Other	42	10	33	197	85	112	195	58	137
Central utah project	(* *)	.....	(* *)	15	.....	15	.....	.....	.....
Geological Survey	50	.....	50	239	.....	239	255	.....	255
Bureau of Mines	16	2	14	79	11	68	80	12	68
Total—Water and science	153	12	141	743	96	648	748	70	678
Fish and wildlife and parks:									
United States Fish and Wildlife Service	144	.....	144	510	.....	510	470	.....	470
National Biological Survey	14	.....	14	50	.....	50	.....	.....	.....
National Park Service	108	.....	108	596	.....	596	608	.....	608
Total—Fish and wildlife and parks	265	.....	265	1,156	.....	1,156	1,078	.....	1,078
Bureau of Indian Affairs:									
Operation of Indian programs	103	.....	103	615	.....	615	569	.....	569
Indian tribal funds	29	.....	29	44	.....	44	87	.....	87
Other	23	1	22	182	4	178	112	6	106
Total—Bureau of Indian Affairs	155	1	154	841	4	837	768	6	762
Territorial and international affairs	6	.....	6	153	.....	153	147	.....	147
Departmental offices	17	.....	17	56	.....	56	55	.....	55
Proprietary receipts from the public	.....	138	−138	.....	722	−722	.....	860	−860
Intrabudgetary transactions	−9	.....	−9	−31	.....	−31	−7	.....	−7
Offsetting governmental receipts	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of the Interior	**716**	**150**	**565**	**3,704**	**822**	**2,882**	**3,574**	**936**	**2,639**
Department of Justice:									
Legal activities	177	.....	177	928	.....	928	1,366	.....	1,366
Federal Bureau of Investigation	149	.....	149	843	.....	843	783	.....	783
Drug Enforcement Administration	68	.....	68	300	.....	300	285	.....	285
Immigration and Naturalization Service	110	.....	110	576	.....	576	603	.....	603
Federal Prison System	175	9	166	895	48	847	882	37	845
Office of Justice Programs	62	.....	62	350	.....	350	392	.....	392
Other	67	.....	67	340	.....	340	550	.....	550
Intrabudgetary transactions	−1	.....	−1	−4	.....	−4	−182	.....	−182
Offsetting governmental receipts	.....	63	−63	.....	198	−198	.....	193	−193
Total—Department of Justice	**806**	**72**	**734**	**4,229**	**245**	**3,983**	**4,678**	**230**	**4,448**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	281	.....	281	1,573	.....	1,573	1,554	.....	1,554
Community Service Employment for Older Americans	28	.....	28	157	.....	157	154	.....	154
Federal unemployment benefits and allowances	1	.....	1	50	.....	50	66	.....	66
State unemployment insurance and employment service operations	−14	.....	−14	−56	.....	−56	16	.....	16
Payments to the unemployment trust fund	.....	.....	.....	.....	.....	.....	4,270	.....	4,270
Advances to the unemployment trust fund and other funds	.....	.....	.....	2,511	.....	2,511	250	.....	250

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,740	.....	2,740	13,122	.....	13,122	15,130	.....	15,130
State administrative expenses	280	.....	280	1,426	.....	1,426	1,434	.....	1,434
Federal administrative expenses	35	.....	35	81	.....	81	50	.....	50
Veterans employment and training	15	.....	15	74	.....	74	70	.....	70
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	7	.....	7	30	.....	30	31	.....	31
Other	1	.....	1	8	.....	8	9	.....	9
Total—Unemployment trust fund	3,080	.....	3,080	14,742	.....	14,742	16,723	.....	16,723
Other	5	.....	5	33	.....	33	32	.....	32
Total—Employment and Training Administration	3,382	.....	3,382	19,008	.....	19,008	23,063	.....	23,063
Pension Benefit Guaranty Corporation	82	[3]116	−34	622	149	473	328	697	−370
Employment Standards Administration:									
Salaries and expenses	16	.....	16	90	.....	90	94	.....	94
Special benefits	71	.....	71	−478	.....	−478	−413	.....	−413
Black lung disability trust fund	52	.....	52	248	.....	248	254	.....	254
Other	8	.....	8	54	.....	54	54	.....	54
Occupational Safety and Health Administration	22	.....	22	115	.....	115	113	.....	113
Bureau of Labor Statistics	26	.....	26	104	.....	104	123	.....	123
Other	37	.....	37	178	.....	178	171	.....	171
Proprietary receipts from the public	.....	(* *)	(* *)	.....	1	−1	.....	1	−1
Intrabudgetary transactions	−56	.....	−56	−2,757	.....	−2,757	−4,821	.....	−4,821
Total—Department of Labor	**3,639**	**116**	**3,523**	**17,184**	**150**	**17,034**	**18,967**	**699**	**18,268**
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	185	.....	185	794	.....	794	795	.....	795
Acquisition and maintenance of buildings abroad	32	.....	32	237	.....	237	181	.....	181
Payment to Foreign Service retirement and disability fund	.....	.....	.....	125	.....	125	119	.....	119
Foreign Service retirement and disability fund	21	.....	21	159	.....	159	168	.....	168
Other	17	.....	17	71	.....	71	46	.....	46
Total—Administration of Foreign Affairs	255	.....	255	1,385	.....	1,385	1,309	.....	1,309
International organizations and Conferences	35	.....	35	1,128	.....	1,128	864	.....	864
Migration and refugee assistance	58	.....	58	268	.....	268	312	.....	312
Other	3	.....	3	19	.....	19	34	.....	34
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	(* *)	(* *)
Intrabudgetary transactions	(* *)	.....	(* *)	−176	.....	−176	−165	.....	−165
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**351**	**.....**	**351**	**2,624**	**.....**	**2,624**	**2,354**	**(* *)**	**2,354**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,261	.....	1,261	7,357	.....	7,357	6,136	.....	6,136
Other	10	.....	10	49	.....	49	62	.....	62
Other programs	11	.....	11	114	.....	114	86	.....	86
Total—Federal Highway Administration	1,282	.....	1,282	7,519	.....	7,519	6,285	.....	6,285
National Highway Traffic Safety Administration	13	.....	13	100	.....	100	100	.....	100
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	.....	.....	.....	319	.....	319	262	.....	262
Other	30	1	29	159	4	155	154	8	146
Total—Federal Railroad Administration	30	1	29	478	4	474	416	8	408

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	238	.....	238	−30	.....	−30	721	.....	721
Discretionary grants	142	.....	142	653	.....	653	518	.....	518
Other	25	.....	25	1,363	.....	1,363	159	.....	159
Total—Federal Transit Administration	406	.....	406	1,986	.....	1,986	1,397	.....	1,397
Federal Aviation Administration:									
Operations	266	.....	266	949	.....	949	773	.....	773
Airport and airway trust fund:									
Grants-in-aid for airports	97	.....	97	721	.....	721	902	.....	902
Facilities and equipment	239	.....	239	946	.....	946	744	.....	744
Research, engineering and development	14	.....	14	81	.....	81	73	.....	73
Operations	96	.....	96	860	.....	860	950	.....	950
Total—Airport and airway trust fund	445	.....	445	2,608	.....	2,608	2,668	.....	2,668
Other	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)	1	−1
Total—Federal Aviation Administration	712	(* *)	712	3,557	(* *)	3,557	3,441	1	3,440
Coast Guard:									
Operating expenses	158	.....	158	972	.....	972	920	.....	920
Acquisition, construction, and improvements	24	.....	24	121	.....	121	87	.....	87
Retired pay	41	.....	41	192	.....	192	185	.....	185
Other	60	(* *)	59	115	2	112	135	2	132
Total—Coast Guard	283	(* *)	282	1,400	2	1,397	1,327	2	1,324
Maritime Administration	58	15	43	337	97	240	460	170	291
Other	48	1	46	174	2	172	170	5	165
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	1	−1
Intrabudgetary transactions	(* *)	.....	(* *)	13	.....	13	−3	.....	−3
Offsetting governmental receipts	.....	(* *)	(* *)	.....	2	−2	.....	33	−33
Total—Department of Transportation	**2,831**	**19**	**2,812**	**15,564**	**110**	**15,454**	**13,593**	**220**	**13,373**
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−181	1	−182	−460	5	−465	−412	5	−417
Other	−67	.....	−67	17	.....	17	40	.....	40
Financial Management Service:									
Salaries and expenses	21	.....	21	91	.....	91	93	.....	93
Payment to the Resolution Funding Corporation	.....	.....	.....	1,164	.....	1,164	1,164	.....	1,164
Claims, judgements, and relief acts	29	.....	29	152	.....	152	260	.....	260
Net interest paid to loan guarantee financing accounts	.....	.....	.....	2	.....	2	20	.....	20
Other	13	.....	13	67	.....	67	66	.....	66
Total—Financial Management Service	62	.....	62	1,476	.....	1,476	1,603	.....	1,603
Federal Financing Bank	−103	.....	−103	121	.....	121	121	.....	121
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	39	.....	39	157	.....	157	156	.....	156
Internal revenue collections for Puerto Rico	18	.....	18	96	.....	96	93	.....	93
United States Customs Service	151	.....	151	745	.....	745	702	.....	702
Bureau of Engraving and Printing	20	.....	20	18	.....	18	10	.....	10
United States Mint	3	.....	3	−16	.....	−16	47	.....	47
Bureau of the Public Debt	13	.....	13	104	.....	104	109	.....	109
Internal Revenue Service:									
Processing tax returns and assistance	160	.....	160	614	.....	614	627	.....	627
Tax law enforcement	311	.....	311	1,489	.....	1,489	1,537	.....	1,537
Information systems	95	.....	95	406	.....	406	503	.....	503
Payment where earned income credit exceeds liability for tax	4,950	.....	4,950	5,202	.....	5,202	4,041	.....	4,041
Health insurance supplement to earned income credit	4	.....	4	24	.....	24	276	.....	276
Refunding internal revenue collections, interest	278	.....	278	1,151	.....	1,151	730	.....	730
Other	15	.....	15	63	.....	63	56	(* *)	56
Total—Internal Revenue Service	5,811	.....	5,811	8,949	.....	8,949	7,770	(* *)	7,770

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	32	.....	32	195	.....	195	220	.....	220
Comptroller of the Currency	29	106	−76	231	281	−51	149	197	−48
Office of Thrift Supervison	14	2	11	78	82	−4	96	101	−5
Interest on the public debt:									
Public issues (accrual basis)	15,314	.....	15,314	84,127	.....	84,127	84,927	.....	84,927
Special issues (cash basis)	894	.....	894	42,590	.....	42,590	42,110	.....	42,110
Total—Interest on the public debt	16,208	.....	16,208	126,717	.....	126,717	127,037	.....	127,037
Other	4	.....	4	24	.....	24	24	.....	24
Proprietary receipts from the public	.....	[4]376	−376	.....	770	−770	.....	951	−951
Receipts from off-budget federal entities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−354	.....	−354	−3,796	.....	−3,796	−4,837	.....	−4,837
Offsetting governmental receipts	.....	76	−76	.....	324	−324	.....	311	−311
Total—Department of the Treasury	**21,700**	**561**	**21,139**	**134,657**	**1,463**	**133,194**	**132,928**	**1,565**	**131,363**
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,166	.....	1,166	[5]6,214	.....	6,214	5,620	.....	5,620
Other	59	19	39	291	110	181	291	105	185
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	181	43	138	716	295	421	489	150	339
Loan guaranty revolving fund	101	37	64	610	193	417	835	223	611
Other	21	15	6	235	135	100	205	177	27
Compensation and pensions	1,434	.....	1,434	7,049	.....	7,049	6,899	.....	6,899
Readjustment benefits	92	.....	92	481	.....	481	388	.....	388
Post-Vietnam era veterans education account	7	.....	7	37	.....	37	47	.....	47
Insurance funds:									
National service life	92	.....	92	476	.....	476	401	.....	401
United States government life	1	.....	1	8	.....	8	7	.....	7
Veterans special life	10	[6]-6	16	55	85	−30	51	88	−37
Other	4	.....	4	−15	.....	−15	−9	.....	−9
Total—Veterans Benefits Administration	1,944	90	1,854	9,652	709	8,944	9,313	639	8,675
Construction	55	(* *)	55	271	(* *)	271	239	(* *)	239
Departmental administration	82	.....	82	[5]486	.....	486	453	.....	453
Proprietary receipts from the public:									
National service life	.....	35	−35	.....	153	−153	.....	166	−166
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	50	−50	.....	279	−279	.....	249	−249
Intrabudgetary transactions	−1	.....	−1	−9	.....	−9	−7	.....	−7
Total—Department of Veterans Affairs	**3,305**	**195**	**3,110**	**16,905**	**1,252**	**15,653**	**15,908**	**1,160**	**14,749**
Environmental Protection Agency:									
Program and research operations	66	.....	66	332	.....	332	362	.....	362
Abatement, control, and compliance	103	.....	103	511	.....	511	509	.....	509
Water infrastructure financing	130	.....	130	822	.....	822	810	.....	810
Hazardous substance superfund	112	.....	112	529	.....	529	531	.....	531
Other	32	(* *)	32	415	2	413	[7]163	16	147
Proprietary receipts from the public	.....	13	−13	.....	75	−75	.....	76	−76
Intrabudgetary transactions	.....	.....	.....	−250	.....	−250	.....	.....	.....
Offsetting governmental receipts	.....	1	−1	.....	4	−4	.....	3	−3
Total—Environmental Protection Agency	**443**	**13**	**430**	**2,360**	**81**	**2,280**	**2,375**	**94**	**2,281**
General Services Administration:									
Real property activities	342	.....	342	−171	.....	−171	199	.....	199
Personal property activities	−7	.....	−7	−107	.....	−107	−89	.....	−89
Information Resources Management Service	−15	.....	−15	56	.....	56	−11	.....	−11
Other	23	.....	23	42	.....	42	43	.....	43
Proprietary receipts from the public	.....	−1	1	.....	1	−1	.....	1	−1
Total—General Services Administration	**343**	**−1**	**344**	**−179**	**1**	**−180**	**143**	**1**	**142**

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	524	....	524	2,742	....	2,742	2,805	....	2,805
Space flight, control, and data communications	363	....	363	1,989	....	1,989	2,118	....	2,118
Construction of facilities	19	....	19	172	....	172	225	....	225
Research and program management	122	....	122	620	....	620	626	....	626
Other	1	....	1	6	....	6	6	....	6
Total—National Aeronautics and Space Administration	**1,029**	**.....**	**1,029**	**5,529**	**.....**	**5,529**	**5,781**	**.....**	**5,781**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	338	....	338	1,583	....	1,583	1,444	....	1,444
Payment to civil service retirement and disability fund	....	....	....	....	....	....	....	....	....
Civil service retirement and disability fund	2,957	....	2,957	14,830	....	14,830	14,191	....	14,191
Employees health benefits fund	1,259	1,290	−31	6,141	6,424	−283	5,780	6,069	−288
Employees life insurance fund	113	286	−172	566	1,098	−532	540	1,074	−533
Other	10	1	9	60	3	56	85	3	82
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	....	....	....	....	....	....	....	....	....
Other	−3	....	−3	−14	....	−14	−18	....	−18
Total—Office of Personnel Management	**4,675**	**1,576**	**3,098**	**23,166**	**7,526**	**15,641**	**22,023**	**7,146**	**14,878**
Small Business Administration:									
Public enterprise funds:									
Business loan fund	43	34	9	267	187	80	356	307	50
Disaster loan fund	1	22	−21	81	136	−55	226	211	15
Other	1	1	(* *)	11	5	6	24	7	17
Other	39	(* *)	39	198	(* *)	198	209	(* *)	209
Total—Small Business Administration	**83**	**56**	**27**	**557**	**328**	**229**	**815**	**524**	**291**
Other independent agencies:									
Board for International Broadcasting	16	.....	16	83	.....	83	100	.....	100
Corporation for National and Community Service	17	.....	17	153	.....	153	83	.....	83
Corporation for Public Broadcasting	.....	.....	.....	275	.....	275	319	.....	319
District of Columbia:									
Federal payment	.....	.....	.....	698	.....	698	698	.....	698
Other	(* *)	.....	(* *)	6	12	−6	2	24	−22
Equal Employment Opportunity Commission	15	(* *)	15	94	(* *)	94	87	(* *)	87
Export-Import Bank of the United States	99	89	10	439	1,183	−744	469	952	−483
Federal Communications Commission	15	3	12	55	14	41	52	14	38
Federal Deposit Insurance Corporation:									
Bank insurance	118	3,677	−3,558	1,110	6,572	−5,462	4,188	8,256	−4,067
Savings association insurance	2	494	−492	8	518	−509	−7	409	−416
FSLIC resolution	81	334	−253	938	1,416	−478	1,618	658	960
Affordable housing and bank enterprise	−1	.....	−1	−1	.....	−1	.....	.....	.....
Federal Emergency Management Agency:									
Public enterprise funds	12	36	−23	222	133	88	168	158	11
Disaster relief	585	.....	585	1,300	.....	1,300	822	.....	822
Emergency management planning and assistance	9	.....	9	96	.....	96	81	.....	81
Other	7	.....	7	92	.....	92	128	.....	128
Federal Trade Commission	6	.....	6	36	.....	36	36	.....	36
Interstate Commerce Commission	2	.....	2	17	.....	17	17	.....	17
Legal Services Corporation	33	.....	33	163	.....	163	177	.....	177
National Archives and Records Administration	26	(* *)	26	93	(* *)	92	90	(* *)	90
National Credit Union Administration:									
Credit union share insurance fund	4	16	−12	13	198	−185	47	314	−267
Central liquidity facility	5	5	(* *)	36	36	(* *)	57	57	..
Other	7	3	4	9	47	−37	10	45	−35

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	11	.....	11	75	.....	75	77	.....	77
National Endowment for the Humanities	13	.....	13	64	.....	64	61	.....	61
National Labor Relations Board	12	.....	12	70	.....	70	69	.....	69
National Science Foundation	217	.....	217	1,003	.....	1,003	949	.....	949
Nuclear Regulatory Commission	45	75	−30	211	226	−15	181	206	−25
Panama Canal Commission	43	45	−2	219	231	−12	206	219	−13
Postal Service:									
Public enterprise funds (off-budget)	3,973	[8]3,789	184	20,330	20,552	−222	20,129	20,590	−461
Payment to the Postal Service fund	.....	.....	.....	85	.....	85	100	.....	100
Railroad Retirement Board:									
Federal windfall subsidy	23	.....	23	115	.....	115	122	.....	122
Federal payments to the railroad retirement accounts	(* *)	.....	(* *)	25	.....	25	30	.....	30
Rail industry pension fund:									
Advances from FOASDI fund	−91	.....	−91	−450	.....	−450	−442	.....	−442
OASDI certifications	91	.....	91	450	.....	450	442	.....	442
Administrative expenses	6	.....	6	32	.....	32	31	.....	31
Interest on refunds of taxes	(* *)	.....	(* *)	18	.....	18	5	.....	5
Other	1	.....	1	4	.....	4	3	.....	3
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	−25	.....	−25	−30	.....	−30
Supplemental annuity pension fund	243	.....	243	1,209	.....	1,209	1,198	.....	1,198
Railroad Social Security equivalent benefit account	402	.....	402	1,970	.....	1,970	1,939	.....	1,939
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	2	.....	2
Total—Railroad Retirement Board	674	.....	674	3,347	.....	3,347	3,301	.....	3,301
Resolution Trust Corporation	571	1,249	−678	6,692	6,135	557	7,950	16,737	−8,787
Securities and Exchange Commission	14	.....	14	61	.....	61	34	.....	34
Smithsonian Institution	43	.....	43	129	.....	129	159	.....	159
Tennessee Valley Authority	754	721	32	3,974	3,355	618	3,456	2,551	905
United States Information Agency	83	.....	83	443	(* *)	443	430	(* *)	430
Other	149	110	39	1,065	560	505	[9]593	108	484
Total—Other independent agencies	**7,662**	**10,646**	**−2,984**	**43,704**	**41,189**	**2,515**	**46,937**	**51,299**	**−4,362**
Undistributed offsetting receipts:									
Other interest	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,090	.....	−1,090	−5,334	.....	−5,334	−5,455	.....	−5,455
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund:									
Federal employer contributions	−141	.....	−141	−775	.....	−775	−757	.....	−757
Postal Service employer contributions	−50	.....	−50	−196	.....	−196	−190	.....	−190
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−435	.....	−435	−2,229	.....	−2,229	−2,186	.....	−2,186
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	−47	.....	−47	−241	.....	−241	−233	.....	−233
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−9	.....	−9	−43	.....	−43	−43	.....	−43
Office of Personnel Management:									
Civil service retirement and disability fund	−822	.....	−822	−3,989	.....	−3,989	−3,856	.....	−3,856
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	−2,592	.....	−2,592	−12,806	.....	−12,806	−12,720	.....	−12,720

Table 5. Outlays of the U.S. Government, February 1994 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	−6	.....	−6	−10	.....	−10	−4	.....	4
Department of Defense—Civil:									
Corps of Engineers	−23	.....	−23	−29	.....	−29	−4	.....	4
Military retirement fund	−176	.....	−176	−5,020	.....	−5,020	−4,842	.....	−4,842
Education benefits fund	−8	.....	−8	−25	.....	−25	−30	.....	−30
Soldiers' and airmen's home permanent fund	(* *)	.....	(* *)	−4	.....	−4	−9	.....	−9
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund	−9	.....	−9	−5,279	.....	−5,279	−5,219	.....	−5,219
Federal supplementary medical insurance trust fund	−11	.....	−11	−1,027	.....	−1,027	−893	.....	−893
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund	−89	.....	−89	−13,766	.....	−13,766	−12,518	.....	−12,518
Federal disability insurance trust fund	−14	.....	−14	−380	.....	−380	−510	.....	−510
Department of Labor:									
Unemployment trust fund	−8	.....	−8	−1,272	.....	−1,272	−1,337	.....	−1,337
Department of State:									
Foreign Service retirement and disability fund	(* *)	.....	(* *)	−280	.....	−280	−268	.....	−268
Department of Transportation:									
Highway trust fund	−6	.....	−6	−713	.....	−713	−750	.....	−750
Airport and airway trust fund	−1	.....	−1	−419	.....	−419	−558	.....	−558
Oil spill liability trust fund	−1	.....	−1	−3	.....	−3	−39	.....	−39
Department of Veterans Affairs:									
National service life insurance fund	−1	.....	−1	−537	.....	−537	−538	.....	−538
United States government life Insurance Fund	(* *)	.....	(* *)	−5	.....	−5	−5	.....	−5
Environmental Protection Agency	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
National Aeronautics and Space Administration	(* *)	.....	(* *)	−1	.....	−1	−1	.....	−1
Office of Personnel Management:									
Civil service retirement and disability fund	−38	.....	−38	−12,948	.....	−12,948	−12,426	.....	−12,426
Independent agencies:									
Railroad Retirement Board	−57	.....	−57	−378	.....	−378	−480	.....	−480
Other	−3	.....	−3	−7	.....	−7	−6	.....	−6
Other	−6	.....	−6	−38	.....	−38	58	.....	58
Total—Interest received by trust funds	−458	.....	−458	−42,140	.....	−42,140	−40,377	.....	−40,377
Rents and royalties on the outer continental shelf lands	.....	223	−223	.....	1,163	−1,163	.....	997	−997
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	**−3,050**	**223**	**−3,273**	**−54,946**	**1,163**	**−56,109**	**−53,097**	**997**	**−54,093**
Total outlays	**133,570**	**18,997**	**114,573**	**683,499**	**82,325**	**601,174**	**673,450**	**90,766**	**582,684**
Total on-budget	**103,862**	**15,206**	**88,656**	**552,866**	**61,770**	**491,096**	**548,608**	**70,175**	**478,432**
Total off-budget	**29,708**	**3,791**	**25,917**	**130,633**	**20,555**	**110,078**	**124,842**	**20,591**	**104,251**
Total surplus (+) or deficit			**−41,633**			**−118,075**			**−138,845**
Total on-budget			**−41,710**			**−135,468**			**−151,569**
Total off-budget			**+77**			**+17,393**			**+12,724**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	17,945	17,279
Receipts from off-budget federal entities	.....	.....
Intrabudgetary transactions	93,373	97,559
Governmental receipts	800	786
Total receipts offset against outlays	112,119	115,623

[1]The receipts and outlays for FY 1993 have been increased by $48 million to reflect governmental receipts previously reported as offsetting collections for "Judiciary Filing Fees".

[2]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[3]Includes an increase in net outlays of $116 million for amortization of zero coupon bonds.

[4]Includes $113 million of unclassified February payroll charges.

[5]Outlays for Medical Care have been increased and outlays for Departmental Administration have been correspondingly decreased in November 1993 by $128 million to adjust agency reporting.

[6]Prior month adjustment.

[7]The receipts and outlays in September 1993 have been increased by $4 million to reflect governmental receipts previously reported as offsetting collections for the "Exxon Valdez Settlement Fund".

[8]The Postal Service accounting is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects USPS results through 2/4 and estimates for $1,612 million through 2/28.

[9]The receipts and outlays in September 1993 have been increased by $9 million to reflect governmental receipts previously reported as offsetting collections for the "James Madison Memorial Fellowship Trust Fund".

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, February 1994 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	33,233	148,052	132,383	4,396,489	4,511,308	4,544,541
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	33,233	148,052	132,383	4,411,489	4,526,308	4,559,541
Plus premium on public debt securities	−7	26	−24	1,373	1,406	1,398
Less discount on public debt securities	546	−5,987	−656	86,397	79,864	80,410
Total public debt securities net of Premium and discount	32,679	154,065	133,014	4,326,466	4,447,852	4,480,531
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	−234	1,598	911	24,682	26,514	26,281
Total federal securities	32,446	155,663	133,926	4,351,149	4,474,366	4,506,812
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	943	35,685	29,812	1,116,740	1,151,483	1,152,426
Less discount on federal securities held as investments of government accounts	130	−5,999	−286	12,709	6,579	6,709
Net federal securities held as investments of government accounts	812	41,685	30,097	1,104,032	1,144,904	1,145,716
Total borrowing from the public	31,633	113,978	103,828	3,247,117	3,329,462	3,361,095
Accrued interest payable to the public	−15,234	−11,199	−6,792	43,819	47,854	32,620
Allocations of special drawing rights	91	−94	−474	6,950	6,765	6,856
Deposit funds	−273	−1,541	−269	5,975	4,707	4,434
Miscellaneous liability accounts (includes checks Outstanding etc.)	4,297	219	−225	2,928	−1,150	3,146
Total liability accounts	**20,514**	**101,363**	**96,069**	**3,306,788**	**3,387,638**	**3,408,151**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	−16,655	−12,403	−19,236	17,289	21,541	4,886
Tax and loan note accounts	−3,012	−1,958	−20,454	35,217	36,271	33,259
Balance	−19,667	−14,360	−39,690	52,506	57,812	38,146
Special drawing rights:						
Total holdings	225	92	−3,460	9,203	9,070	9,295
SDR certificates issued to Federal Reserve banks	.....	.....	2,000	−8,018	−8,018	−8,018
Balance	225	92	−1,460	1,185	1,052	1,277
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	12,063	31,762	31,762	31,762
Maintenance of value adjustments	494	−507	−1,950	5,864	4,863	5,357
Letter of credit issued to IMF	−44	34	−9,096	−25,514	−25,436	−25,480
Dollar deposits with the IMF	−45	(* *)	−22	−98	−53	−98
Receivable/Payable (−) for interim maintenance of value adjustments	−335	343	1,256	90	768	433
Balance	70	−129	2,250	12,103	11,904	11,974
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	273	3,578	210	22,414	25,719	25,991
Total cash and monetary assets	−19,099	−10,820	−38,689	88,208	96,487	77,388
Net activity, guaranteed loan financing	−128	−2,075	−1,553	−6,320	−8,266	−8,395
Net activity, direct loan financing	−310	713	554	6,862	7,885	7,575
Miscellaneous asset accounts	−1,531	−4,258	−2,966	−636	−3,363	−4,894
Total asset accounts	**−21,068**	**−16,440**	**−42,655**	**88,114**	**92,743**	**71,674**
Excess of liabilities (+) or assets (−)	**+41,582**	**+117,803**	**+138,723**	**+3,218,674**	**+3,294,895**	**+3,336,477**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	51	272	122	.....	221	272
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**+41,633**	**+118,075**	**+138,845**	**+3,218,674**	**+3,295,116**	**+3,336,749**

[1]Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, February 1994 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding penod	3,294,895	3,218,965	2,964,066
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status	.....	.....	(* *)
Revisions by federal agencies to the prior budget results	.....	−291	101
Reclassification of Thrift Savings Plan Clearing Accounts to a non-budgetary status	.....	.....	(* *)
Reclassification of Deposit in Transit Differences (Suspense) Clearing Accounts to a budgetary status	.....	.....	174
Excess of liabilities beginning of period (current basis)	3,294,895	3,218,674	2,964,341
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	41,633	118,075	138,845
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	41,633	118,075	138,845
Total-on-budget (Table 2)	41,710	135,468	151,569
Total-off-budget (Table 2)	−77	−17,393	−12,724
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−51	−272	−122
Total-transactions not applied to current year's Surplus or deficit	−51	−272	−122
Excess of liabilities close of period	**3,336,477**	**3,336,477**	**3,103,064**

Table 6. Schedule B—Securities isued by Federal Agencies Under Special Financing Authorities, February 1994 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
Bank insurance	.....	.....	.....	93	93	93
FSLIC resolution	.....	−145	−194	943	797	797
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	.....	(* *)	(* *)	7	6	6
Department of Housing and Urban Development:						
Federal Housing Administration	18	−114	−64	213	80	99
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	6	6	176	182	183
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	.....	.....	302	302	302
Tennessee Valley Authority	−253	1,852	1,163	21,675	23,780	23,526
Total, agency securities	**−234**	**1,598**	**911**	**24,682**	**26,514**	**26,281**

.. No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1994 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Agency for International Development:						
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
International Debt Reduction	.....	.....	.....	348	348	348
Overseas Private Investment Corporation	(* *)	8	.....	8	16	16
Regional Peace, Security and Defense Cooperation:						
Guaranty reserve fund	405	405	.....	.....	.....	405
Department of Agriculture:						
Foreign assistance programs	354	354	34	193	193	547
Commodity Credit Corporation	250	−12,034	−1,728	24,745	12,461	12,711
Farmers Home Administration:						
Agriculture credit insurance fund	1,100	−1,285	144	5,771	3,386	4,486
Self-help housing land development fund	1	1	(* *)	1	1	1
Rural housing insurance fund	2,133	2,133	209	2,910	2,910	5,044
Rural Development Administration:						
Rural development insurance fund	571	561	21	1,680	1,670	2,241
Rural development loan fund	29	29	1	5	5	34
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund	.....	−113	.....	113	.....	.....
Rural Electrification Administration:						
Rural communication development fund	.....	31	.....	25	55	55
Rural electrification and telephone revolving fund	.....	242	63	8,099	8,341	8,341
Rural Telephone Bank	−6	−15	2	802	794	787
Department of Commerce:						
Federal ship financing fund, NOAA	.....	.....	−2	.....	.....	.....
Department of Education:						
Guaranteed student loans	.....	.....	.....	2,058	2,058	2,058
College housing and academic facilities fund	1	14	.....	154	168	168
College housing loans	(* *)	(* *)	.....	460	460	460
Department of Energy:						
Alternative fuels production	.....	.....	.....	.....	.....	.....
Isotope production and distribution fund	.....	.....	3	13	13	13
Bonneville power administration fund	.....	158	400	2,332	2,490	2,490
Department of Housing and Urban Development:						
Housing programs:						
Housing for the ederly and handicapped	.....	−475	185	8,959	8,484	8,484
Public and Indian housing:						
Low-rent public housing	25	25	.....	110	110	135
Department of the Interior:						
Bureau of Reclamation Loans	.....	6	2	5	11	11
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	9	9	2	17	17	26
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	.....	.....	−1	.....	.....	.....
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	.....	8	8	8	8
Settlements of railroad litigation	.....	.....	.....	−39	−39	−39
Amtrak corridor improvement loans	.....	.....	1	2	2	2
Regional rail reorganization program	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	−1,878	−6,024	−16,459	114,329	110,182	108,304
Department of Veterans Affairs:						
Loan guaranty revolving fund	1,158	1,158	−678	860	860	2,018
Guaranty and indemnity fund	612	612	8	83	83	695
Direct loan revolving fund	7	7	(* *)	1	1	8
Vocational rehabilitation revolving fund	−1	1	(* *)	2	3	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	10	10	2	12	12	22
Small Business Administration:						
Business loan and revolving fund	.....	.....	.....	3,203	3,203	3,203

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, February 1994 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-Import Bank of the United States	.....	811	25	386	1,197	1,197
Federal Emergency Management Agency:						
National insurance development fund	.....	125	8	42	167	167
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	3	76	76	76
Railroad Retirement Board:						
Railroad retirement account	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	255	1,234	1,245	2,690	3,668	3,924
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	**5,035**	**−12,012**	**−16,502**	**183,196**	**166,149**	**171,184**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−13	−83	−86	4,083	4,013	4,000
Department of Agriculture:						
Rural Electrification Administration	1	−142	−107	22,252	22,110	22,111
Farmers Home Administration:						
Agriculture credit insurance fund	.....	.....	.....	8,908	8,908	8,908
Rural housing insurance fund	.....	.....	.....	26,036	26,036	26,036
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	−49	−48	−96	−145	−145
Department of Education:						
Student Loan Marketing Association	−1,000	−3,030	−30	4,790	2,760	1,760
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund	.....	(* *)	−4	85	84	84
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	.....	−54	−52	1,801	1,747	1,747
Community Development Grants	(* *)	−15	−28	131	116	116
Department of Interior:						
Territorial and international affairs	.....	−1	−28	23	22	22
Department of Transportation:						
Federal Railroad Administration	(* *)	−1	−1	17	16	16
Department of the Treasury:						
Financial Management Service	.....	−30	−51	30	.....	.....
General Services Administration:						
Federal buildings fund	38	119	477	1,436	1,518	1,555
Small Business Administration:						
Business loan and investment fund	−12	−40	−47	670	643	630
Independent agencies:						
Export-Import Bank of the United States	.....	−485	−490	5,795	5,309	5,309
Federal Deposit Insurance Corporation:						
Bank insurance	.....	.....	−5,660	.....	.....	.....
Pennsylvania Avenue Development Corporation	6	41	23	150	184	190
Postal Service	.....	.....	537	9,732	9,732	9,732
Resolution Trust Corporation	−896	−2,492	−10,548	31,688	30,093	29,196
Tennessee Valley Authority	.....	−250	−813	6,325	6,075	6,075
Washington Metropolitan Transit Authority	.....	488	.....	177	665	665
Total borrowing from the Federal Financing Bank	**−1,878**	**−6,025**	**−16,958**	**129,332**	**125,185**	**123,307**

Note. This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1994 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	(* *)	2	−1	.....	2	2
Department of Commerce	1	2	3	10	12	13
Department of Defense—Military:						
Defense cooperation account	(* *)	−4	−1,996	9	5	5
Department of Energy	54	243	163	4,081	4,269	4,323
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	−1	−306	−460	5,214	4,909	4,908
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	−13	−9	2	9	13	.....
Agency securities	−4	−4	.....	20	20	16
Guarantees of mortgage-backed securities:						
Public debt securities	67	191	191	3,221	3,345	3,412
Agency securities	−1	(* *)	(* *)	1	2	1
Other	2	−26	5	191	163	165
Department of the Interior:						
Public debt securities	45	253	205	2,508	2,716	2,761
Department of Labor	99	−6,503	34	16,590	9,988	10,087
Department of Transportation	2	39	44	881	918	920
Department of the Treasury	47	27	1,766	5,773	5,753	5,801
Department of Veterans Affairs:						
Canteen service revolving fund	.....	3	−2	38	41	41
Veterans reopened insurance fund	−3	12	15	518	533	530
Servicemen's group life insurance fund	.....	−109	−25	150	41	41
Independent agencies:						
Export-Import Bank of the United States	67	873	430	76	881	949
Federal Deposit Insurance Corporation:						
Bank insurance	3,561	5,539	−1,550	4,325	6,303	9,864
Savings association insurance	492	510	416	1,283	1,302	1,794
FSLIC resolution						
Public debt securities	253	943	−470	828	1,518	1,771
Federal Emergency Management Agency:						
National flood insurance fund	.....	−71	−32	71	.....	.....
National Credit Union Administration	8	222	302	2,764	2,978	2,986
Postal Service	49	900	725	3,027	3,877	3,926
Tennessee Valley Authority	.....	1,297	−464	3,452	4,749	4,749
Other	−2	83	55	853	938	936
Other	59	−30	74	2,715	2,627	2,686
Total public debt securities	4,788	4,080	−567	58,589	57,880	62,669
Total agency securities	−5	−4	(* *)	21	22	17
Total Federal funds	**4,784**	**4,076**	**−567**	**58,610**	**57,902**	**62,686**
Trust funds:						
Legislative Branch:						
Library of Congress	1	5	3	1	5	6
United States Tax Court	(* *)	(* *)	(* *)	4	5	5
Other	−1	(* *)	(* *)	27	28	27
The Judiciary:						
Judicial retirement funds	4	25	12	212	233	237
Department of Agriculture	(* *)	179	(* *)	5	184	184
Department of Commerce	(* *)	(* *)	(* *)	.....	(* *)	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	2	−46	875	844	796	798
Other	−2	4	−11	151	157	155
Department of Defense—Civil:						
Military retirement fund	−861	11,160	11,157	96,690	108,711	107,850
Other	14	8	211	1,213	1,206	1,220

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, February 1994 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales ( )			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	−1,093	798	2,236	126,078	127,969	126,876
Federal supplementary medical insurance trust fund	−9	918	3,440	23,268	24,195	24,186
Other	7	47	29	659	699	706
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	774	19,335	13,846	355,510	374,070	374,844
Federal disability insurance trust fund	−525	−1,933	1,637	10,237	8,829	8,304
Department of the Interior:						
Public debt securities	−30	4	−196	184	219	188
Department of Justice	.....	82	97	.....	82	82
Department of Labor:						
Unemployment trust fund	−224	−3,056	−4,495	36,607	33,775	33,551
Other	8	−30	3	53	15	23
Department of State:						
Foreign Service retirement and disability fund	−17	284	269	6,662	6,963	6,945
Other	.....	12	12	38	50	50
Department of Transportation:						
Highway trust fund	−443	−1,358	977	22,004	21,090	20,647
Airport and airway trust fund	(* *)	−251	−2,065	12,672	12,420	12,420
Other	−59	−63	106	1,675	1,671	1,612
Department of the Treasury	100	43	49	209	153	253
Department of Veterans Affairs:						
General post fund, national homes	.....	(* *)	5	39	38	38
National service life insurance:						
Public debt securities	−79	192	308	11,666	11,937	11,858
United States government life Insurance Fund	−1	−3	−1	125	124	122
Veterans special life insurance fund	−8	29	38	1,462	1,499	1,490
Environmental Protection Agency	97	304	233	5,477	5,683	5,781
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,780	3,989	4,030	311,705	317,473	315,694
Employees health benefits fund	30	335	246	6,794	7,099	7,129
Employees life insurance fund	176	548	500	13,688	14,060	14,236
Retired employees health benefits fund	(* *)	(* *)	(* *)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	1	1	1	52	52	53
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	17	17	17
Railroad Retirement Board	73	−54	101	11,961	11,834	11,907
Other	5	103	−1	125	222	227
Total public debt securities	−3,841	31,609	30,379	1,058,131	1,093,581	1,089,740
Total trust funds	**−3,841**	**31,609**	**30,379**	**1,058,131**	**1,093,581**	**1,089,740**
Grand total	**943**	**35,685**	**29,812**	**1,116,740**	**1,151,483**	**1,152,426**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1994

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,680	37,634	54,183	74,167	28,107								231,771	219,041
Corporation income taxes	2,158	2,208	28,239	3,916	1,594								38,114	30,528
Social insurance taxes and contributions:														
Employment taxes and contributions	29,440	31,525	33,273	35,831	32,957								163,026	149,483
Unemployment insurance	1,046	2,773	259	794	2,664								7,536	6,652
Other retirement contributions	343	385	423	358	367								1,875	1,944
Excise taxes	3,597	4,808	4,695	4,011	3,249								20,360	18,415
Estate and gift taxes	990	1,305	1,179	1,105	1,093								5,672	4,650
Customs duties	1,708	1,688	1,584	1,526	1,419								7,924	7,364
Miscellaneous receipts	1,706	781	1,582	1,260	1,491								6,820	5,761
Total—Receipts this year	**78,668**	**83,107**	**125,416**	**122,968**	**72,940**								**483,099**	.....
(On-budget)	**55,864**	**58,700**	**99,721**	**94,397**	**46,946**								**355,629**	.....
(Off-budget)	**22,804**	**24,407**	**25,694**	**28,571**	**25,995**								**127,471**	.....
Total—Receipts prior year	*76,829*	*74,629*	*113,686*	*112,716*	*65,979*								.....	*443,839*
(On budget)	*55,052*	*51,215*	*89,590*	*90,127*	*40,879*								.....	*326,863*
(Off budget)	*21,776*	*23,414*	*24,096*	*22,589*	*25,100*								.....	*116,975*
Outlays														
Legislative Branch	378	206	204	212	202								1,202	1,024
The Judiciary	158	219	190	179	177								923	879
Executive Office of the President	20	18	16	20	14								87	87
Funds Appropriated to the President:														
International Sustainable Development and Humanitarian Programs	556	313	198	362	172								1,600	1,628
Regional Peace, Security and Defense Cooperation	3,302	389	354	124	343								4,513	4,783
Other	140	406	88	196	22								852	1,129
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	900	2,263	2,614	974	1,369								8,119	9,558
Other	3,993	4,886	3,794	3,815	3,373								19,860	18,666
Department of Commerce	264	277	282	244	245								1,313	1,235
Department of Defense:														
Military:														
Military personnel	6,634	5,357	8,626	2,579	6,200								29,397	31,982
Operation and maintenance	6,413	7,049	6,953	8,668	6,156								35,239	36,072
Procurement	5,131	5,132	5,746	4,043	5,302								25,353	28,763
Research, development, test, and evaluation	2,987	2,875	2,949	2,678	2,252								13,741	14,657
Military construction	404	388	390	415	344								1,941	1,904
Family housing	226	208	241	273	265								1,213	1,239
Revolving and management funds	1,568	816	275	−892	542								2,309	2,342
Other	−217	−28	572	−12	−52								264	−1,169
Total Military	23,147	21,796	25,752	17,752	21,009								109,456	115,789
Civil	2,550	2,515	2,550	2,509	2,459								12,581	12,405
Department of Education	1,805	3,356	2,535	1,102	1,202								10,001	13,289
Department of Energy	1,710	1,723	1,492	1,269	1,221								7,416	6,700
Department of Health and Human Services, except Social Security:														
Public Health Service	1,467	1,700	1,633	1,178	1,694								7,671	7,381
Health Care Financing Administration:														
Grants to States for Medicaid	7,394	6,626	7,088	6,097	6,202								33,406	30,111
Federal hospital ins. trust fund	7,432	8,006	9,319	7,193	8,196								40,147	35,565
Federal supp. med. ins. trust fund	4,650	4,838	5,846	4,170	4,213								23,716	21,101
Other	3,783	3,801	3,782	2,968	2,926								17,260	18,514
Social Security Administration	2,970	2,061	3,892	1,760	2,087								12,770	12,482
Administration for children and families	2,797	2,723	2,828	2,771	2,864								13,983	11,979
Other	−5,060	−5,060	−5,094	−4,429	−4,525								−24,168	−24,315
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	22,546	22,554	22,927	23,097	23,250								114,374	109,373
Federal disability ins. trust fund	2,992	2,998	2,991	3,054	3,077								15,112	13,860
Other	−977	−7	−17	−1,559	−10								−2,570	−3,074

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1994—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,645	2,415	2,309	1,564	1,886								10,819	10,423
Department of the Interior	527	600	514	677	565								2,882	2,639
Department of Justice	749	905	773	822	734								3,983	4,448
Department of Labor:														
Unemployment trust fund	2,710	2,762	3,146	3,044	3,080								14,742	16,723
Other	652	61	673	463	444								2,293	1,546
Department of State	837	574	463	398	351								2,624	2,354
Department of Transportation:														
Highway trust fund	1,774	1,601	1,516	1,244	1,271								7,405	6,199
Other	1,377	1,651	2,224	1,255	1,541								8,049	7,174
Department of the Treasury:														
Interest on the public debt	17,638	22,260	52,712	17,899	16,208								126,717	127,037
Other	−102	75	983	590	4,931								6,478	4,326
Department of Veterans Affairs:														
Compensation and pensions	1,400	1,406	2,748	61	1,434								7,049	6,899
National service life	66	57	75	68	57								322	235
United States government life	2	1	2	1	1								7	7
Other	1,338	1,705	1,613	2,001	1,618								8,275	7,607
Environmental Protection Agency	430	506	458	456	430								2,280	2,281
General Services Administration	239	−489	384	−658	344								−180	142
National Aeronautics and Space Administration	1,079	1,214	1,191	1,015	1,029								5,529	5,781
Office of Personnel Management	3,335	2,879	3,079	3,249	3,098								15,641	14,878
Small Business Administration	14	146	49	−7	27								229	291
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance	52	−182	−1,322	−452	−3,558								−5,462	−4,067
Savings association insurance	−5	4	8	−25	−492								−509	−416
FSLIC resolution	(* *)	8	−140	−93	−253								−478	960
Postal Service:														
Public enterprise funds (off-budget)	−509	−237	146	194	184								−222	−461
Payment to the Postal Service fund	61	.....	.....	23	.....								85	100
Resolution Trust Corporation	7	−1,169	2,471	−74	−678								557	−8,787
Tennessee Valley Authority	106	168	101	212	32								618	905
Other independent agencies	1,705	2,048	991	1,402	1,780								7,926	7,406
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,572	−2,449	−2,592	−2,601	−2,592								−12,806	−12,720
Interest received by trust funds	−359	−5,173	−36,027	−122	−458								−42,140	−40,377
Rents and royalties on outer continental shelf lands	−21	−461	−145	−313	−223								−1,163	−997
Other	(* *)	(* *)	(* *)	(* *)	.....								(* *)	(* *)
Totals this year:														
Total outlays	**124,090**	**121,488**	**133,667**	**107,355**	**114,573**								**601,174**	.....
(On-budget)	**100,568**	**96,724**	**121,985**	**83,164**	**88,656**								**491,096**	.....
(Off-budget)	**23,523**	**24,764**	**11,683**	**24,192**	**25,917**								**110,078**	.....
Total-surplus (+) or deficit (−)	**−45,422**	**−38,381**	**−8,252**	**+15,613**	**−41,633**								**−118,075**	.....
(On-budget)	**−44,704**	**−38,024**	**−22,263**	**+11,234**	**−41,710**								**−135,468**	.....
(Off-budget)	**−719**	**−357**	**+14,012**	**+4,379**	**+77**								**+17,393**	.....
Total borrowing from the public	**4,255**	**71,028**	**13,995**	**−6,933**	**31,633**								**113,978**	**103,828**
Total-outlays prior year	*125,620*	*107,355*	*152,633*	*82,899*	*114,176*								.....	*582,684*
(On-budget)	*103,780*	*83,436*	*116,572*	*84,925*	*89,720*								.....	*478,432*
(Off-budget)	*21,841*	*23,919*	*36,061*	*−2,025*	*24,456*								.....	*104,251*
Total-surplus (+) or deficit (−) prior year	*−48,792*	*−32,726*	*−38,947*	*+29,817*	*−48,197*								.....	*−138,845*
(On-budget)	*−48,727*	*−32,221*	*−26,982*	*+5,202*	*−48,842*								.....	*−151,569*
(Off-budget)	*−65*	*−505*	*−11,965*	*+24,614*	*+644*								.....	*+12,724*

.. No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of February 28, 1994

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	445	445	(* *)	2,347	2,608	−261	12,672	12,420	12,420
Black lung disability	53	52	2	259	248	11	.....	.....	.....
Federal disability insurance	2,577	3,077	−500	13,114	15,112	−1,998	10,237	8,829	8,304
Federal employees life and health	.....	−189	189	.....	−661	661	20,484	21,161	21,366
Federal employees retirement	1,244	2,979	−1,735	19,342	14,994	4,348	318,583	324,673	322,881
Federal hospital insurance	6,888	8,196	−1,308	40,500	40,147	353	126,078	127,969	126,876
Federal old-age and survivors insurance	24,011	23,250	762	133,543	114,374	19,169	355,510	374,070	374,844
Federal supplementary medical insurance	4,411	4,213	198	25,024	23,716	1,308	23,268	24,195	24,186
Highways	1,461	1,478	−17	7,774	8,954	−1,180	22,004	21,090	20,647
Military advances	898	1,096	−199	4,927	5,458	−530	.....	.....	.....
Railroad retirement	418	651	−233	2,066	3,232	−1,166	11,961	11,834	11,907
Military retirement	1,266	2,189	−924	22,262	10,978	11,285	96,690	108,711	107,850
Unemployment	2,723	3,080	−356	11,553	14,742	−3,188	36,607	33,775	33,551
Veterans life insurance	36	109	−73	696	454	242	13,253	13,560	13,471
All other trust	396	314	82	2,025	1,446	579	10,784	11,295	11,437
Total trust fund receipts and outlays and investments held from Table 6-D	**46,828**	**50,941**	**−4,113**	**285,432**	**255,800**	**29,632**	**1,058,131**	**1,093,581**	**1,089,740**
Less: Interfund transactions	6,100	6,100	.....	89,996	89,996	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	40,728	44,841	−4,113	195,437	165,804	29,632			
Total Federal fund receipts and outlays	**34,800**	**72,320**	**−37,520**	**300,367**	**448,074**	**−147,707**			
Less: Interfund transactions	46	46	.....	75	75	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	34,754	72,274	−37,520	300,291	447,999	−147,707			
Less: offsetting proprietary receipts	2,542	2,542	.....	12,629	12,629	.....			
Net budget receipts & outlays	**72,940**	**114,573**	**−41,633**	**483,099**	**601,174**	**−118,075**			

.. No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contnbutions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, February 1994 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	28,107	231,771	219,041
Corporation income taxes	1,594	38,114	30,528
Social insurance taxes and contributions:			
Employment taxes and contributions	32,957	163,026	149,483
Unemployment insurance	2,664	7,536	6,652
Other retirement contributions	367	1,875	1,944
Excise taxes	3,249	20,360	18,415
Estate and gift taxes	1,093	5,672	4,650
Customs	1,419	7,924	7,364
Miscellaneous	1,491	6,820	5,761
Total	**72,940**	**483,099**	**443,839**
NET OUTLAYS			
National defense	21,996	114,952	120,556
International affairs	948	9,295	9,733
General science, space, and technology	1,269	7,006	7,313
Energy	159	1,943	2,075
Natural resources and environment	1,449	9,159	9,340
Agriculture	1,817	9,692	10,159
Commerce and housing credit	−4,608	−5,590	−11,920
Transportation	2,784	15,369	13,326
Community and Regional Development	445	3,948	3,793
Education, training, employment and social services	2,666	18,491	20,774
Health	8,229	42,791	39,513
Medicare	10,897	56,779	50,654
Income security	22,466	92,547	88,091
Social Security	26,325	129,487	123,230
Veterans benefits and services	3,135	15,772	14,862
Administration of justice	1,105	5,875	5,934
General government	782	5,118	6,064
Interest	15,524	82,510	82,903
Undistributed offsetting receipts	−2,815	−13,969	−13,716
Total	**114,573**	**601,174**	**582,684**

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

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